# FALLS CREEK RANCH ASSOC., INC.

Statement of Assets, Liabilities, Fund Balances
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted As of April 30, 2017

	Operating	Reserve	Grants	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1350 · BSJ Op Acct	226,349.66	0.00	0.00	226,349.66
1355 · Bank of SJ - Grant Reserve	0.00	0.00	11,255.25	11,255.25
1360 · Bank of SJ - Capital Reserve	0.00	103,078.56	0.00	103,078.56
Total Checking/Savings	226,349.66	103,078.56	11,255.25	340,683.47
Accounts Receivable	100000 • 73 (Call 7.7)	USDITED \$75.0000000000		(00/00/00 to 00/00/00
1200 · Accounts Receivable	4,725.29	1,022.71	23,895.91	29,643.91
Total Accounts Receivable	4.725.29	1,022,71	23,895,91	29,643,91
Total Current Assets	231,074.95	104,101.27	35,151.16	370,327.38
Fixed Assets	,		,	
1500 · Fixed Assets				
1510 · Buildings & Bldg Improvements	0.00	168,934.00	0.00	168,934.00
1530 · Roads & Road Improvements	0.00	218,825.00	0.00	218,825.00
1550 · Vehicles & Equipment	7,525.85	325,766.83	0.00	333,292.68
1600 · Lake, Utilities & Improvements	0.00	507,019.75	0.00	507,019.75
Total 1500 · Fixed Assets	7,525.85	1,220,545.58	0.00	1,228,071.43
1700 · Accumulated Depreciation	0.00	(722,902.47)	0.00	(722,902.47)
Total Fixed Assets	7,525.85	497,643.11	0.00	505,168.96
TOTAL ASSETS	238,600.80	601,744.38	35,151.16	875,496.34
LIABILITIES & FUND BALANCES				
Liabilities				
Current Liabilities		4		
Other Current Liabilities				
Due Between Funds - A/R	58,977.29	(58,977.29)	0.00	0.00
Unearned Assessments	59,775.00	15,000.00	0.00	74,775.00
Total Other Current Liabilities	118,752.29	(43,977.29)	0.00	74,775.00
Total Current Liabilities	118,752.29	(43,977.29)	0.00	74,775.00
Long Term Liabilities	,	(,,		,
2030 · Spillway Diversion Note Loans	80,000.00	0.00	0.00	80,000.00
2031 · Accrued Interest	2,956.25	0.00	0.00	2,956.25
Total Long Term Liabilities	82,956.25	0.00	0.00	82,956.25
Total Liabilities	201,708.54	(43,977.29)	0.00	157,731.25
Fund Balances	, , , , , , , , , , , , , , , , , , , ,	(,	(,=,=,=,	
3050 · Unrestricted Fund Balance	(7,496.70)	0.00	0.00	(7,496.70)
3051 · Restricted Fund Bal - Capital	0.00	616,508.11	0.00	616,508.11
3052 · Restricted Fund Bal - Grants	0.00	0.00	30,000.00	30,000.00
3070 · Transfer Between Funds	(5,150.00)	0.00	5,150.00	0.00
Excess Revenues over Expenses	49,538.96	29,213.56	1.16	78,753.68
Total Equity	36,892.26	645,721.67	35,151.16	717,765.09
TOTAL LIABILITIES & FUND BALANCES	238,600.80	601,744.38	35,151.16	875,496.34

## FALLS CREEK RANCH ASSOC., INC.

Statement of Revenues and Expenditures - Operating
For the One Month Ended April 30, 2017
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

	Apr 17	Aug '16 - Apr 17
Ordinary Revenue/Expenditures Revenue		
4000 · Assessments		
4010 · Improved Lots	18,186.31	163,676.79
4020 · Unimproved Lots	1,738.69	15,648.21
Total 4000 · Assessments 4100 · Road Easements	19,925.00 0.00	179,325.00 0.00
4225 · Water Billing Service Fee	2,525.00	22,725.00
4500 · Stable Lease	0.00	1.00
4300 · Misc. Income	1,782.10	2,924.06
4320 · Interest Income	0.00	7.55
4400 · Late Fees	0.00	961.20
4800 · High Meadow Fees 4805 · Watson Property Fees	0.00	0.00
Total Revenue	24,232.10	205,943.81
Expenditures	21/202120	203/3 13.02
6100 · Caretaker & Help		
6110 · Wages	4,767.78	41,888.44
6120 · Payroll Taxes	390.26	3,733.55
6130 · Health Insurance 6140 · Workman's Compensation	0.00 (388.00)	0.00 3,132.00
6150 · Travel Allowance	0.00	130.85
6160 · Retirement Expenditures	333.75	3,486.94
6561 Payroll Outsourcing Expendituress	93.75	982.10
6570 · Hired Help Wages	0.00	0.00
Total 6100 · Caretaker & Help	5,197.54	53,353.88
6200 · Ranch House	0.00	202.71
6230 · Maintenance 6240 · Improvements	0.00	303.71 0.00
Total 6200 · Ranch House	0.00	303.71
6300 · Equipment Shed	0.00	303.71
6320 · Electricity	22.55	424.49
6330 · Telephone	121.52	972.48
6340 · Maintenance	0.00	229.48
6360 · Small Tools & Equipment	0.00	563.83
6370 · Supplies - expendable	1.07	244.50 2,434.78
Total 6300 · Equipment Shed 6500 · Beautification Committee	145.14	2,434.76
6510 · Plants and tools	0.00	0.00
Total 6500 · Beautification Committee	0.00	0.00
6600 · Lakeside Committee	A2560.69011	NONLINE
6620 · Furniture	0.00	0.00
6690 · Misc. Lake Expenditures Total 6600 · Lakeside Committee	0.00	1,311.31
6700 · Roads Committee	0.00	1,311.31
6710 · FCR- Gravel	11,210.90	12,348.42
6730 · FCR- Mag Chlor	0.00	0.00
6750 · Culverts	0.00	0.00
6760 · Equipment Rentals	0.00	4,401.44 797.77
6790 · Road Sand Total 6700 · Roads Committee	11,210.90	17,547.63
6800 · Firewise Program	11,210.90	17,517.05
6810 · Mitigation Projects	0.00	718.80
6820 · Administrative Costs	110.25	215.52
Total 6800 · Firewise Program	110.25	934.32
6900 · Utilities Committee		2.00
6945 · Tank level sight guage	0.00 269.53	0.00 (324.20)
6910 · Electricity - pumps 6915 · Scada phone	9.99	1,021.67
6920 · Water Tests	0.00	1,074.45
6921 · Propane for Backup Generators	0.00	83.92
6925 · Chemicals	0.00	28.86
6930 · Genset Operations	0.00	0.00
6940 · System Repairs	90.68 0.00	1,380.87 14.53
6950 · System Improvements 6960 · Consultants	0.00	13,297.61
6970 · Memberships & Fees	0.00	2,344.69
6980 · Training	0.00	85.00
6990 · Utilities Misc.	0.00	0.00
Total 6900 · Utilities Committee	370.20	19,007.40
7000 · Common Property		
7050 · Common Property - Payroll	0.00	4,508.95
7051 · Wages 7052 · Payroll Taxes	0.00	294.33
7053 · Payroll Expendituress	0.00	217.28
7050 · Common Property - Payroll - Oth		(4,120.00)
Total 7050 · Common Property - Payroll	0.00	900.56

## FALLS CREEK RANCH ASSOC., INC.

Statement of Revenues and Expenditures - Operating
For the One Month Ended April 30, 2017
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

6520 · Cleanup Day         0.00         136.19           7010 · Beetle Control · Sevin         0.00         0.00           7030 · Weed & Pest Control         0.00         25.00           7040 · Forest Management         592.95         1,256.63           7070 · Signs         0.00         0.00           Total 7000 · Common Property         592.95         2,318.38           7100 · Equipment Operations         327.97         3,124.85           7120 · Licenses and Permits         0.00         293.64           7130 · Grader Repairs & Maintenance         0.00         293.64           7130 · Grader Repairs & Maintenance         0.00         797.97           7160 · Backhoe Repairs & Maintenance         0.00         2,313.53           7170 · Pickly Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         891.43         38,398.38           7210 · Insurance         0.00         19,823.78           7220 · Bookkeeping & Financial Reports         0.00         10,700.00           <			
7010   Seetle Control   Sevin   0.00   25.00     7030   Weed & Pest Control   0.00   25.00     7040   Forest Management   592.95   1,256.63     7070   Signs   0.00   0.00     Total 7000   Common Property   592.95   2,318.38     7110   Equipment Operations   327.97   3,124.85     7120   Licenses and Permits   0.00   293.64     7130   Grader Repairs & Maintenance   0.00   4,967.47     7140   Dump Truck Repairs & Maintenance   0.00   797.97     7160   Backhoe Repairs & Maintenance   0.00   2,131.53     7170   PickUp Repairs & Maintenance   0.00   0.00     7180   Air Curtain Burner Maintenance   0.00   0.00     7180   Air Curtain Burner Maintenance   0.00   0.00     7180   Air Curtain Burner Maintenance   182.18   386.98     Total 7100   Equipment Operations   510.15   12,035.03     7200   Services   7210   Insurance   0.00   19,823.78     7220   Bookkeeping & Financial Reports   0.00   10,700.00     7230   Dumpsters   891.43   38,398.38     7300   Activities   0.00   406.00     7400   Board Operations   7410   Professional Services   0.00   406.00     7400   Board Operations   227.11   1,022.36     7430   Total 7200   Services   0.00   4,621.92     7420   Administrative   227.11   1,022.36     7430   Discretionary Payments-Bonus   227.11   5,935.28     7700   Dam Committee   0.00   0.00     7400   Board Operations   227.11   5,935.28     7700   Dam Committee   0.00   0.00     7935   Equipment Rental   0.00   0.00     7935   Equipment Rental   0.00   0.00     7041   Expenditures   19,524.42   156,404.85     Ret Ordinary Revenue   4,707.68   49,538.96	6520 · Cleanup Day	0.00	136.19
7040 · Forest Management         592.95         1,256.63           7070 · Signs         0.00         0.00           Total 7000 · Common Property         592.95         2,318.38           7100 · Equipment Operations         327.97         3,124.85           7110 · Fuels, Lubricants & Filters         327.97         3,124.85           7120 · Licenses and Permits         0.00         293.64           7130 · Grader Repairs & Maintenance         0.00         4,967.47           7140 · Dump Truck Repairs & Maintenance         0.00         797.97           7160 · Backhoe Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         510.15         12,035.03           7210 · Insurance         0.00         19,823.78           7220 · Bookkeeping & Financial Reports         0.00         10,700.00           7230 · Dumpsters         891.43         78,874.60           Total 7200 · Services         891.43         78,874.60           Total 7200 · Services         891.43         78,874.60 <tr< td=""><th></th><td>0.00</td><td>0.00</td></tr<>		0.00	0.00
7070 · Signs         0.00         0.00           Total 7000 · Common Property         592.95         2,318.38           7100 · Equipment Operations         327.97         3,124.85           7120 · Licenses and Permits         0.00         293.64           7130 · Grader Repairs & Maintenance         0.00         4,967.47           7140 · Dump Truck Repairs & Maintenance         0.00         797.97           7160 · Backhoe Repairs & Maintenance         0.00         2,131.53           7170 · PickUp Repairs & Maintenance         0.00         325.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         510.15         12,035.03           7210 · Insurance         0.00         19,823.78           7210 · Services         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7330 · Special Events         0.00         406.00           7400 · Board Operations         0.00         465.00           7400 · Board Operations <th>7030 · Weed &amp; Pest Control</th> <th>0.00</th> <th>25.00</th>	7030 · Weed & Pest Control	0.00	25.00
7070 · Signs         0.00         0.00           Total 7000 · Common Property         592.95         2,318.38           7100 · Equipment Operations         327.97         3,124.85           7120 · Licenses and Permits         0.00         293.64           7130 · Grader Repairs & Maintenance         0.00         4,967.47           7140 · Dump Truck Repairs & Maintenance         0.00         797.97           7160 · Backhoe Repairs & Maintenance         0.00         2,131.53           7170 · PickUp Repairs & Maintenance         0.00         325.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         510.15         12,035.03           7210 · Insurance         0.00         19,823.78           7210 · Services         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7330 · Special Events         0.00         406.00           7400 · Board Operations         0.00         465.00           7400 · Board Operations <th>7040 · Forest Management</th> <td>592.95</td> <td>1,256.63</td>	7040 · Forest Management	592.95	1,256.63
7100 · Equipment Operations 7110 · Fuels, Lubricants & Filters 7120 · Licenses and Permits 7120 · Licenses and Permits 7130 · Grader Repairs & Maintenance 7140 · Dump Truck Repairs & Maintenanc 7160 · Backhoe Repairs & Maintenance 7175 · Tractor Repairs & Maintenance 7180 · Air Curtain Burner Maintenance 7180 · Air Curtain Burner Maintenance 7180 · Air Curtain Burner Maintenance 7180 · Services 7210 · Insurance 7210 · Insurance 7210 · Insurance 7210 · Insurance 7210 · Services 7210 · Services 7210 · Services 7210 · Annual Meeting 730 · Activities 7310 · Annual Meeting 7330 · Special Events 7310 · Annual Meeting 7330 · Services 7410 · Professional Services 7420 · Administrative 7420 · Administrative 7420 · Administrative 7430 · Discretionary Payments-Bonus 740 · Board Operations 740 · Board Operations · Other 7400 · Board Operations · Other 7500 · Note Interest Expenditures 7915 · Dam Maintenance 7915 · Dam Committee 7915 · Dam Committee 7915 · Dam Committee 7915 · Dam Maintenance 7915 · Dam Committee 7915 · Dam Committee 7915 · Dam Committee 7916 · Dam Committee 7916 · Dam Committee 7917 · Dam Committee 7918 · Dam Committee 7919 · Dam Committee 7919 · Dam Committee		0.00	
	Total 7000 · Common Property	592.95	2,318.38
7120 · Licenses and Permits         0.00         293.64           7130 · Grader Repairs & Maintenance         0.00         4,967.47           7140 · Dump Truck Repairs & Maintenance         0.00         797.97           7160 · Backhoe Repairs & Maintenance         0.00         2,131.53           7170 · PickUp Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         510.15         12,035.03           7220 · Bookkeeping & Financial Reports         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         406.00           7400 · Board Operations         0.00         406.00           7400 · Board Operations         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00			
7130 · Grader Repairs & Maintenance         0.00         4,967.47           7140 · Dump Truck Repairs & Maintenance         0.00         797.97           7160 · Backhoe Repairs & Maintenance         0.00         2,131.53           7170 · PickUp Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         510.15         12,035.03           7210 · Insurance         0.00         19,823.78           7220 · Bookkeeping & Financial Reports         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         0.00           7330 · Special Events         0.00         406.00           Total 7300 · Activities         0.00         406.00           7410 · Professional Services         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Dis	7110 · Fuels, Lubricants & Filters	327.97	3,124.85
7140 · Dump Truck Repairs & Maintenanc         0.00         797.97           7160 · Backhoe Repairs & Maintenance         0.00         2,131.53           7170 · PickUp Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         0.00         19,823.78           7210 · Insurance         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         891.43         38,398.38           7310 · Annual Meeting         0.00         0.00           7330 · Special Events         0.00         406.00           7400 · Board Operations         0.00         466.00           7410 · Professional Services         0.00         466.00           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         120.00           7400 · Board Operations - Other         0.00         120.00           7400 · Board Operati	7120 · Licenses and Permits	0.00	293.64
7160 · Backhoe Repairs & Maintenance         0.00         2,131.53           7170 · PickUp Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         30.00         19,823.78           7210 · Insurance         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         0.00           7330 · Special Events         0.00         406.00           Total 7300 · Activities         0.00         406.00           7400 · Board Operations         0.00         406.00           7410 · Professional Services         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7405 · AED Renewal Fees         0.00         120.00           7400 · Board Operations         227.11 </td <th>7130 · Grader Repairs &amp; Maintenance</th> <td>0.00</td> <td>4,967.47</td>	7130 · Grader Repairs & Maintenance	0.00	4,967.47
7170 · PickUp Repairs & Maintenance         0.00         332.59           7175 · Tractor Repairs & Maintenance         0.00         0.00           7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         0.00         19,823.78           7220 · Bookkeeping & Financial Reports         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         406.00           7430 · Special Events         0.00         406.00           7400 · Board Operations         0.00         406.00           7400 · Board Operations         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7430 · Discretionary Payments-Bonus         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations - Other         0.00         171.00           7935 · Equip	7140 · Dump Truck Repairs & Maintenanc	0.00	797.97
7175 · Tractor Repairs & Maintenance       0.00       0.00         7180 · Air Curtain Burner Maintenance       182.18       386.98         Total 7100 · Equipment Operations       510.15       12,035.03         7200 · Services	7160 · Backhoe Repairs & Maintenance	0.00	2,131.53
7180 · Air Curtain Burner Maintenance         182.18         386.98           Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services	7170 · PickUp Repairs & Maintenance	0.00	332.59
Total 7100 · Equipment Operations         510.15         12,035.03           7200 · Services         7210 · Insurance         0.00         19,823.78           7220 · Bookkeeping & Financial Reports         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         406.00           7330 · Special Events         0.00         406.00           7400 · Board Operations         0.00         406.00           7400 · Board Operations         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee	7175 · Tractor Repairs & Maintenance	0.00	0.00
7200 · Services         0.00         19,823.78           7210 · Bookkeeping & Financial Reports         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         406.00           7330 · Special Events         0.00         406.00           7400 · Board Operations         0.00         406.00           7400 · Board Operations         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00	7180 · Air Curtain Burner Maintenance	182.18	386.98
7210 · Insurance       0.00       19,823.78         7220 · Bookkeeping & Financial Reports       0.00       10,700.00         7230 · Dumpsters       891.43       7,874.60         Total 7200 · Services       891.43       38,398.38         7300 · Activities       0.00       0.00         7310 · Annual Meeting       0.00       406.00         7330 · Special Events       0.00       406.00         Total 7300 · Activities       0.00       406.00         7400 · Board Operations       0.00       406.00         7410 · Professional Services       0.00       4,621.92         7420 · Administrative       227.11       1,022.36         7430 · Discretionary Payments-Bonus       0.00       0.00         7445 · AED Renewal Fees       0.00       120.00         7445 · AED Renewal Fees       0.00       171.00         Total 7400 · Board Operations - Other       0.00       171.00         Total 7400 · Board Operations       227.11       5,935.28         7700 · Note Interest Expenditures       268.75       2,418.75         7900 · Dam Committee       0.00       0.00         7935 · Equipment Rental       0.00       0.00         Total Expenditures       19,524.42       156,	Total 7100 · Equipment Operations	510.15	12,035.03
7220 · Bookkeeping & Financial Reports         0.00         10,700.00           7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         406.00           7330 · Special Events         0.00         406.00           Total 7300 · Activities         0.00         406.00           7400 · Board Operations         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         4,707.68         49,538.	7200 · Services		
7230 · Dumpsters         891.43         7,874.60           Total 7200 · Services         891.43         38,398.38           7300 · Activities         0.00         0.00           7310 · Annual Meeting         0.00         406.00           7330 · Special Events         0.00         406.00           Total 7300 · Activities         0.00         406.00           7400 · Board Operations         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96 <th>7210 · Insurance</th> <td>0.00</td> <td>19,823.78</td>	7210 · Insurance	0.00	19,823.78
Total 7200 · Services       891.43       38,398.38         7300 · Activities       0.00       0.00         7330 · Special Events       0.00       406.00         Total 7300 · Activities       0.00       406.00         7400 · Board Operations       0.00       4,621.92         7420 · Administrative       227.11       1,022.36         7430 · Discretionary Payments-Bonus       0.00       0.00         7445 · AED Renewal Fees       0.00       120.00         7400 · Board Operations - Other       0.00       171.00         Total 7400 · Board Operations       227.11       5,935.28         7700 · Note Interest Expenditures       268.75       2,418.75         7900 · Dam Committee       0.00       0.00         7935 · Equipment Rental       0.00       0.00         Total 7900 · Dam Committee       0.00       0.00         Total Expenditures       19,524.42       156,404.85         Net Ordinary Revenue       4,707.68       49,538.96         Excess Revenues over Expenditures       4,707.68       49,538.96	7220 · Bookkeeping & Financial Reports	0.00	10,700.00
7300 · Activities       0.00       0.00         7310 · Annual Meeting       0.00       406.00         7330 · Special Events       0.00       406.00         Total 7300 · Activities       0.00       406.00         7400 · Board Operations       200       4,621.92         7410 · Professional Services       0.00       4,621.92         7420 · Administrative       227.11       1,022.36         7430 · Discretionary Payments-Bonus       0.00       0.00         7445 · AED Renewal Fees       0.00       120.00         7400 · Board Operations - Other       0.00       171.00         Total 7400 · Board Operations       227.11       5,935.28         7700 · Note Interest Expenditures       268.75       2,418.75         7900 · Dam Committee       0.00       0.00         7935 · Equipment Rental       0.00       0.00         Total 7900 · Dam Committee       0.00       0.00         Total Expenditures       19,524.42       156,404.85         Net Ordinary Revenue       4,707.68       49,538.96         Excess Revenues over Expenditures       4,707.68       49,538.96	7230 · Dumpsters	891.43	7,874.60
7310 · Annual Meeting       0.00       0.00         7330 · Special Events       0.00       406.00         Total 7300 · Activities       0.00       406.00         7400 · Board Operations	Total 7200 · Services	891.43	38,398.38
7330 · Special Events         0.00         406.00           Total 7300 · Activities         0.00         406.00           7400 · Board Operations	7300 · Activities		
Total 7300 · Activities         0.00         406.00           7400 · Board Operations         0.00         4,621.92           7410 · Professional Services         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7310 · Annual Meeting	0.00	0.00
7400 · Board Operations       0.00       4,621.92         7410 · Professional Services       0.00       4,621.92         7420 · Administrative       227.11       1,022.36         7430 · Discretionary Payments-Bonus       0.00       0.00         7445 · AED Renewal Fees       0.00       120.00         7400 · Board Operations - Other       0.00       171.00         Total 7400 · Board Operations       227.11       5,935.28         7700 · Note Interest Expenditures       268.75       2,418.75         7900 · Dam Committee       0.00       0.00         7915 · Dam Maintenance       0.00       0.00         7935 · Equipment Rental       0.00       0.00         Total 7900 · Dam Committee       0.00       0.00         Total Expenditures       19,524.42       156,404.85         Net Ordinary Revenue       4,707.68       49,538.96         Excess Revenues over Expenditures       4,707.68       49,538.96	7330 · Special Events	0.00	406.00
7410 · Professional Services         0.00         4,621.92           7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	Total 7300 · Activities	0.00	406.00
7420 · Administrative         227.11         1,022.36           7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7400 · Board Operations		
7430 · Discretionary Payments-Bonus         0.00         0.00           7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7410 · Professional Services	0.00	4,621.92
7445 · AED Renewal Fees         0.00         120.00           7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7420 · Administrative	227.11	1,022.36
7400 · Board Operations - Other         0.00         171.00           Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7430 · Discretionary Payments-Bonus	0.00	0.00
Total 7400 · Board Operations         227.11         5,935.28           7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7445 · AED Renewal Fees	0.00	120.00
7700 · Note Interest Expenditures         268.75         2,418.75           7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7400 · Board Operations - Other	0.00	171.00
7900 · Dam Committee         0.00         0.00           7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	Total 7400 · Board Operations	227.11	5,935.28
7915 · Dam Maintenance         0.00         0.00           7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7700 · Note Interest Expenditures	268.75	2,418.75
7935 · Equipment Rental         0.00         0.00           Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7900 · Dam Committee		
Total 7900 · Dam Committee         0.00         0.00           Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7915 · Dam Maintenance	0.00	0.00
Total Expenditures         19,524.42         156,404.85           Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	7935 · Equipment Rental	0.00	0.00
Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	Total 7900 · Dam Committee	0.00	0.00
Net Ordinary Revenue         4,707.68         49,538.96           Excess Revenues over Expenditures         4,707.68         49,538.96	Total Expenditures	19,524.42	156,404.85
Excess Revenues over Expenditures 4,707.68 49,538.96		4,707.68	49,538.96
Capital Asset Expenditures (memo only): 0 7,525.85		4,707.68	49,538.96
	Capital Asset Expenditures (memo only):	0	7,525.85

FALLS CREEK RANCH ASSOC., INC.
Statement of Revenues and Expenditures - Capital
For the One Month Ended April 30, 2017
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

	Apr 17	Aug '16 - Apr 17
Ordinary Revenue/Expenditures		
Revenue		
4000 · Assessments		
4010 · Improved Lots	4,563.69	41,073.21
4020 · Unimproved Lots	436.31	3,926.79
Total 4000 · Assessments	5,000.00	45,000.00
4250 · Water Usage Charge	1,684.42	16,650.00
4320 · Interest Revenue	0.84	7.03
Total Revenue	6,685.26	61,657.03
Total Expenditures	0.00	0.00
Net Ordinary Revenue	6,685.26	61,657.03
Other Revenue/Expenditures	(	
Other Expenditures 8100 · Depreciation Expenditures	3,604.83	32,443.47
Total Other Expenditures	3,604.83	32,443.47
Net Other Revenue	(3,604.83)	(32,443.47)
Excess Revenues over Expenditures	3,080.43	29,213.56
Capital Asset Expenditures (memo only):	0	0

FALLS CREEK RANCH ASSOC., INC.
Statement of Revenues and Expenditures - Grant Reserve
For the One Month Ended April 30, 2017
Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted

	Apr 17	Aug '16 - Apr 17
Ordinary Revenue/Expenditures	0	
Revenue		
4335 · Designated Grants Earned	0.00	31,645.91
4320 · Interest Income	0.10	1.16
Total Revenue	0.10	31,647.07
Expenditures		
6800 · Firewise Program		
6810 · Mitigation Projects	0.00	31,645.91
6800 · Firewise Program - Other	0.00	0.00
Total 6800 · Firewise Program	0.00	31,645.91
Total Expenditures	0.00	31,645.91
Net Ordinary Revenue	0.10	1.16
Excess Reveues over Expenditures	0.10	1.16
Capital Asset Expenditures (memo only):	0	0